

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,016,544.77
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,016,544.77</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,442,163.83
Total fixed Income Securities	<u>11,442,163.83</u>

Broad Domestic Equity

Ssga Russell 3000	16,581,548.10
Total Broad Domestic Equity	<u>16,581,548.10</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	477,799.11
Lazard International Equities	7,548,664.38
Total Global Equity Ex-U.S.	<u>8,026,463.49</u>

Receivables and Payables

Income Receivable	415.23
Income payable to/from	-

Total Assets

\$ 40,067,135.42

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 415.23	\$ 2,739.99
ST Liquidity Internally Managed	-	-
	<u>415.23</u>	<u>2,739.99</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	111,780.70	133,301.30
	<u>111,780.70</u>	<u>133,301.30</u>
Broad Domestic Equity		
Ssga Russell 3000	440,732.22	452,752.18
	<u>440,732.22</u>	<u>452,752.18</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(7,057.88)	(36,824.16)
Lazard International Equities	(76,363.26)	(490,767.59)
	<u>(83,421.14)</u>	<u>(527,591.75)</u>
Total Investment Income (Loss)	\$ 469,507.01	\$ 61,201.72
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	39,597,628.41	40,005,933.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 40,067,135.42</u>	<u>\$ 40,067,135.42</u>
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